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10-04-01-084

CAP

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: TOWNSHIP OF BRIDGEWATER COUNTY : SOMERSET

<u>PATRICIA FLANNERY</u>	<u>12/31/2011</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>8/4/2003</u>
<u>LINDA J. DOYLE</u>	Date of Orig. Appt.
<u>Municipal Clerk</u>	<u>C-1329</u>
	Cert No.
<u>DARROW MURDOCK</u>	<u>T-1429</u>
<u>Tax Collector</u>	Cert No.
<u>NATASHA TURCHAN</u>	<u>N-0638</u>
<u>Chief Financial Officer</u>	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	<u>50</u>
<u>Registered Municipal Accountant</u>	Lic No.
<u>WILLIAM SAVO</u>	
<u>Municipal Attorney</u>	

Official Mailing Address of Municipality

TOWNSHIP OF BRIDGEWATER

PO BOX 6300

BRIDGEWATER, NEW JERSEY 08807

Fax # : 908-707-1235

Governing Body Members	
Name	Term Expires
<u>DANIEL HAYES</u>	<u>12/31/2013</u>
<u>ALLEN KURDYLA</u>	<u>12/31/2013</u>
<u>HOWARD NORGALIS</u>	<u>12/31/2013</u>
<u>CHRISTINE HENDERSON ROSE</u>	<u>12/31/2010</u>
<u>MATTHEW C. MOENCH</u>	<u>12/31/2011</u>
<u></u>	<u></u>
<u></u>	<u></u>
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Please attach this to your 2010 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode


Public Hearing Date

2010  
MUNICIPAL BUDGET

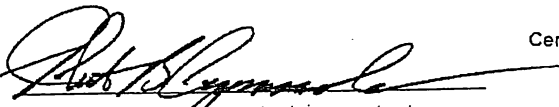
Municipal Budget of the Township of Bridgewater, County of Somerset, for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 12th day of February, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of April, 2010

  
Clerk  
MUNICIPAL BUILDING  
Address  
BRIDGEWATER, NEW JERSEY 08807  
Address  
908-725-6300  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations

  
Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

Certified by me, this 1st day of April, 2010

Address

908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 1st day of April 2010

  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2010 By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2010 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Bridgewater, County of Somerset for the Fiscal Year 2010

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2010;

Be it Further Resolved, that said Budget be published in the Courier News in the issue of April 20, 2010

The Governing Body of the TOWNSHIP OF BRIDGEWATER does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

{ Hayes  
{ Kundu

{

ABSTAINED {

AYES {

NAYS {

{ Rose  
{ Moench

{

ABSENT { Nongalis

{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Bridgewater, County of Somerset, on

April 1, 2010

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL COURT BUILDING, on May 3, 2010 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

[illegible]



# EXPLANATORY STATEMENT - (CONTINUED)

## SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		38,504,855.20		9,683,453.43	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		865,661.13			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		39,370,516.33		9,683,453.43	
EXPENDITURES:					
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		37,936,966.91		8,337,046.92	
RESERVED		1,401,521.65		1,401,668.32	
UNEXPENDED BALANCES CANCELED		32,027.77			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		39,370,516.33		9,738,715.24	
OVEREXPENDITURES*					

### EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2009 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2009 budget for Total General Appropriations certain 2009 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2009 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2009 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**EXPLANATORY STATEMENT - (CONTINUED)**

**TOWNSHIP OF BRIDGEWATER**

**"CAPS" CALCULATIONS**

		38,504,855.00
Total General Appropriations for 2009		
Cap Base Adjustments:		
Pension		
Social Security		
		38,504,855.00
Adjusted Total General Appropriations for 2010		
Less Exceptions:		
Total Other Operations	\$110,000.00	
Total Interlocal Service Agreements	745,821.00	
Total Public & Private Programs	702,031.00	
Total Capital Improvements	393,562.00	
Total Municipal Debt Service	3,537,544.00	
Deferred Charges to Future Taxation	368,760.00	
Judgments	100,000.00	
Reserve for Uncollected Taxes	1,900,000.00	
	7,857,718.00	7,857,718.00
Total Exceptions		30,647,137.00
Amount on Which 3.50% is Applied		1,072,649.80
3.50% "CAP"		
Allowable Operating Appropriations before Additional Exceptions		31,719,786.80
per (N.J.S.A. 40a: 4 - 45.3)		
Add:		126,052.88
Increase in Ratables from New Construction & Improvements		1,049,004.07
Cap Bank		\$32,894,843.75
Maximum Allowable Appropriations After Modifications		

EXPLANATORY STATEMENT - (CONTINUED)  
TOWNSHIP OF BRIDGEWATER  
SUMMARY 2010 TAX LEVY "CAPS" CALCULATION

<b>LEVY CAP CALCULATION</b>			18,767,084
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			
LESS: ONE YEAR WAIVERS			100,000
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS			368,760
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED			
CHANGES IN SERVICE PROVIDER (+/-)			18,298,324
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION			731,933
PLUS 4% CAP INCREASE			
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD			19,030,256
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>			
EXCLUSIONS:		-211,767	
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)			
OFFSETS TO STATE FORMULA AID LOSS		152,398	
ALLOWABLE PENSION INCREASES			
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES			
RECYCLING TAX APPROPRIATION		49,172	
ALLOWABLE INCREASE IN HEALTH CARE COSTS		200,000	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS		114,835	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED			304,638
<b>ADD TOTAL EXCLUSIONS</b>			
LESS CANCELLED OR UNEXPENDED WAIVERS			
LESS CANCELLED OR UNEXPENDED EXCLUSIONS			
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)			19,334,894
<b>ADJUSTED TAX LEVY</b>			
ADDITIONS:			
NEW RATABLES:		59,740,700	
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		0.211	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)			126,053
NEW RATABLE ADJUSTMENT TO LEVY			
LFB APPROVED STATEWIDE BLANKET WAIVER			
AMOUNTS APPROVED BY REFERENDUM			
WAIVERS APPLIED FOR			19,460,947
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>			19,460,547
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>			

# BUDGET MESSAGE

## Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
VARIOUS DEPARTMENTS	2,815	\$2,445,806.45	x	x	x
TOTALS	2,815	\$2,445,806.45			
Total Funds Reserved as of end of 2009:		\$0.00			
Total Funds Appropriated in 2010:					

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
	08-101	3,558,980.03	4,100,076.42	4,100,076.42
1. SURPLUS ANTICIPATED				
	08-102			
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES				
	08-100	3,558,980.03	4,100,076.42	4,100,076.42
TOTAL SURPLUS ANTICIPATED				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:				
	08-103	83,000.00	80,000.00	84,002.00
ALCOHOLIC BEVERAGES				
	08-104	25,000.00	17,000.00	29,022.00
OTHER				
	08-105	270,000.00	240,000.00	276,623.18
FEES AND PERMITS				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FINES AND COSTS:				
	08-110	670,000.00	690,000.00	672,953.66
MUNICIPAL COURT				
	08-109			
OTHER				
		315,000.00	209,000.57	394,824.63
INTEREST AND COSTS ON TAXES				
	08-115			
INTEREST AND COSTS ON ASSESSMENTS				
	08-111			
PARKING METERS				
	08-113	170,000.00	450,000.00	179,155.42
INTEREST ON INVESTMENTS AND DEPOSITS				
	08-114			
ANTICIPATED UTILITY OPERATING SURPLUS				
	08-116	120,000.00	140,000.00	123,765.00
RECREATION FEES				

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,653,000.00	1,826,000.57	1,760,345.89

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201			
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	623,764.00	1,395,032.00	1,395,032.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	5,276,415.00	6,456,652.00	6,456,652.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
GARDEN STATE TRUST FUND	09-206	6,123.00	6,123.00	6,123.34
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT - UNAPPROPRIATED	09-207			
HOMELAND SECURITY	09-208			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	5,906,302.00	7,857,807.00	7,857,807.34



CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	640,000.00	850,000.00	642,814.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	640,000.00	850,000.00	642,814.00

## GENERAL REVENUES

**TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS**

## GENERAL REVENUES

**TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN**

CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	10-785		9,537.00	9,537.00
PUBLIC HEALTH PRIORITY FUNDING	10-756		153,198.06	153,198.06
RECYCLING TONNAGE GRANT	10-746		20,431.82	20,431.82
DRUNK DRIVING ENFORCEMENT FUND	10-750		75,005.18	75,005.18
CLEAN COMMUNITIES PROGRAM	10-764	39,673.00	39,673.00	39,673.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-765	60,000.00	58,926.00	58,926.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-771		5,000.00	5,000.00
OFFICE OF EMERGENCY MANAGEMENT	10-774			
YOUTH SERVICES PROGRAM	10-770		1,320.00	1,320.00
TOBACCO AGE OF SALE GRANT	10-776		15,000.00	15,000.00
SOMERSET YOUTH ATHLETIC & RECREATIONAL FACILITY GRANT	10-754		7,550.39	7,550.39
BODY ARMOR REPLACEMENT FUND	10-794		7,087.50	7,087.50
FEDERAL BULLETPROOF VEST PARTNERSHIP	10-715		6,000.00	6,000.00
DRUNK DRIVING - OVER THE LIMIT, UNDER ARREST	10-787			
MUNICIPAL PLANNING PARTNERSHIP	10-712		109,054.00	109,054.00
HAZARDOUS SITE REMEDIATION	10-773		48,000.00	48,000.00
HIGHWAY SAFETY GRANT - SAFE CORRIDOR	10-768		25,000.00	25,000.00
CHALLENGE GRANT	10-815		92,500.00	92,500.00
ANIMAL SHELTER CONTRIBUTION				

## GENERAL REVENUES

**SHEET 9A**

## GENERAL REVENUES

**SHEET 10**

## GENERAL REVENUES

**SHEET 10A**

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	3,558,980.03	4,100,076.42	4,100,076.42
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,653,000.00	1,826,000.57	1,760,345.89
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	5,906,302.00	7,857,807.00	7,857,807.34
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	640,000.00	850,000.00	642,814.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	318,800.00	524,235.68	524,235.68
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-003			
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES				
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10-001	99,673.00	1,433,551.38	1,433,551.38
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES				
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-004	4,170,044.74	3,561,549.96	4,040,056.74
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS				
TOTAL MISCELLANEOUS REVENUES	13-099	12,787,819.74	16,053,144.59	16,258,811.03
	15-499	1,000,000.00	450,211.76	1,114,908.22
4. RECEIPTS FROM DELINQUENT TAXES				
	13-199	17,346,799.77	20,603,432.77	21,473,795.67
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)				
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	19,460,547.00	18,767,083.56	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	19,460,547.00	18,767,083.56	19,885,668.87
	13-299	36,807,346.77	39,370,516.33	41,359,464.54
7. TOTAL GENERAL REVENUES				



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT							
MAYOR'S OFFICE:							
Salaries & Wages	20-110- 1	60,123.75	60,123.76		60,123.76	60,123.18	0.58
Other Expenses	20-110- 2	3,580.00	4,392.50		4,392.50	3,125.36	1,267.14
ADMINISTRATION:							
Salaries & Wages	20-100- 1	126,818.25	126,818.24		126,828.24	126,821.42	6.82
Other Expenses	20-100- 2	24,540.00	51,540.00		49,540.00	42,859.80	6,680.20
ECONOMIC DEVELOPMENT:							
Salaries & Wages	20-170- 1	69,517.00	69,516.76		69,516.76	69,516.72	0.04
Other Expenses	20-170- 2	500.00	500.00		500.00	490.02	9.98
OFFICE OF THE COUNCIL:							
Salaries & Wages	20-110- 1	27,242.30	27,000.00		27,000.00	26,999.96	0.04
Other Expenses	20-110- 2	6,345.00	7,000.00		7,000.00	4,820.99	2,179.01

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PERSONNEL OFFICE:							
Salaries & Wages	20-105- 1	127,702.50	151,311.78		153,811.78	153,514.93	296.85
Other Expenses	20-105- 2	10,500.00	11,200.00		11,200.00	10,469.25	730.75
PURCHASING DEPARTMENT:							
Salaries & Wages	20-100- 1	83,895.75	86,177.09		86,377.09	86,298.05	79.04
Other Expenses	20-100- 2	26,200.00	25,600.00		25,600.00	21,567.83	4,032.17
GRANTS ADMINISTRATION:							
Salaries & Wages	20-100- 1	76,326.60	76,326.97		76,326.97	76,175.26	151.71
Other Expenses	20-100- 2	200.00	125.00		125.00	125.00	
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	183,058.50	183,057.01		183,057.01	182,936.70	120.31
Other Expenses	20-120- 2	15,050.00	19,700.00		19,700.00	13,777.67	5,922.33
ELECTIONS:							
OTHER EXPENSES	20-120- 2	17,700.00	10,200.00		10,200.00	10,055.31	144.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCE DIRECTOR'S OFFICE:							
Salaries & Wages	20-130- 1	80,713.50	81,496.74		81,496.74	80,712.79	783.95
Other Expenses	20-130- 2	2,975.00	14,075.00		14,075.00	12,321.08	1,753.92
DIVISION OF TREASURY:							
Salaries & Wages	20-130- 1	109,696.71	134,641.99		126,641.99	123,867.48	2,774.51
Other Expenses	20-130- 2	11,200.00	11,165.00		11,165.00	10,772.47	392.53
Audit	20-135- 2	45,000.00	45,000.00		45,000.00	44,675.00	325.00
TAX COLLECTION:							
Salaries & Wages	20-145- 1	113,229.50	146,547.44		146,547.44	146,376.37	171.07
Other Expenses	20-145- 2	22,515.00	24,387.50		24,387.50	24,387.36	0.14
TAX ASSESSMENT:							
Salaries & Wages	20-150- 1	201,388.00	202,386.08		202,386.08	199,821.98	2,564.10
Other Expenses	20-150- 2	90,650.00	92,997.00		92,997.00	89,683.36	3,313.64
Reassessment Program	20-150- 2	100,000.00	100,000.00		94,800.00	94,800.00	

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COMMUNITY DEVELOPMENT/CODE ENFORCEMENT							
ENGINEERING DIRECTOR'S OFFICE:							
Salary & Wages	20-165- 1	59,548.50	59,548.42		59,548.42	59,548.22	0.20
ENGINEERING:							
Salaries & Wages	20-165- 1	116,059.50	209,090.73		204,090.73	202,567.75	1,522.98
Other Expenses	20-165- 2	7,845.00	8,750.00		8,750.00	8,222.38	527.62
BOARD OF ADJUSTMENT/ZONING:							
Salaries & Wages	21-185- 1	78,660.00	90,594.37		80,594.37	76,289.00	4,305.37
Other Expenses	21-185- 2	19,360.00	19,500.00		19,500.00	19,471.27	28.73
DIVISION OF PLANNING:							
Salaries & Wages	21-180- 1	91,525.00	91,543.00		91,543.00	89,746.70	1,796.30
Other Expenses	21-180- 2	65,220.00	66,125.00		66,125.00	52,799.56	13,325.44
PLANNING BOARD:							
Other Expenses	21-180- 2	24,575.00	25,200.00		25,200.00	25,158.64	41.36

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	8,466,003.01	8,625,767.12		8,625,767.12	8,406,796.61	218,970.51
Other Expenses	25-240- 2	314,909.85	392,531.53		392,531.53	390,927.86	1,603.67
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	7,400.00	7,400.00		7,400.00	7,400.00	
Other Expenses	25-252- 2	2,850.00	3,270.00		3,270.00	3,260.16	9.84
FIRE SAFETY:							
Salaries & Wages	25-265- 1	184,459.00	183,563.98		194,563.98	193,079.60	1,484.38
Other Expenses	25-265- 2	100.00	100.00		100.00		100.00
FIRE HYDRANT SERVICES:							
Other Expenses	25-265- 2	900,000.00	900,000.00		875,000.00	859,423.47	15,576.53

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RESCUE SQUAD:							
Other Expenses	25-260- 2		9,050.00		9,050.00	4,030.50	5,019.50
FIRST AID ORGANIZATION CONTRIBUTION	25-260- 2	40,000.00	72,000.00		72,000.00	62,000.00	10,000.00
DEPARTMENT OF MUNICIPAL COURT							
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	308,757.00	345,848.81		325,848.81	322,484.54	3,364.27
Other Expenses	43-490- 2	40,350.00	44,450.00		44,450.00	34,182.59	10,267.41
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	20,000.00	20,000.00		20,000.00	12,400.00	7,600.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DEPARTMENT OF PUBLIC WORKS</b>							
<b>ROAD REPAIRS AND MAINTENANCE:</b>							
Salaries & Wages	26-290- 1	1,775,186.24	1,960,323.55		1,960,323.55	1,933,421.96	26,901.59
Other Expenses	26-290- 2	386,900.00	457,800.00		457,800.00	425,096.07	32,703.93
<b>VEHICLE MAINTENANCE:</b>							
Salaries & Wages	26-315- 1	280,028.25	339,857.62		339,857.62	328,215.05	11,642.57
Other Expenses	26-315- 2	130,200.00	137,300.00		137,300.00	129,499.14	7,800.86
<b>RECYCLING:</b>							
Other Expenses	26-305- 2	300,000.00	400,000.00		320,000.00	312,638.79	7,361.21
<b>SNOW REMOVAL:</b>							
Salaries & Wages	26-290- 1	150,000.00	150,000.00		229,200.00	208,344.49	20,855.51
Other Expenses	26-290- 2	338,375.00	180,000.00		272,000.00	213,422.17	58,577.83
<b>CONTRACT WITH REGIONAL BOARD OF EDUCATION FOR TRANSPORTATION OF LOCAL PUPILS (N.J.S. 18A:39-1.2)</b>							
	29-405- 2	279,998.80	259,506.00		259,506.00	259,506.00	



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF COMMUNITY SERVICES							
DIRECTOR'S OFFICE:							
Salaries & Wages	27-330- 1	92,690.00	92,689.70		92,689.70	92,688.80	0.90
Other Expenses	27-330- 2	550.00	950.00		950.00	802.52	147.48
DIVISION OF HEALTH:							
Salaries & Wages	27-330- 1	187,498.00	186,484.45		186,484.45	181,997.33	4,487.12
Other Expenses:	27-330- 2	10,525.00	13,375.00		13,375.00	13,331.97	43.03
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	110,726.00	110,780.60		110,780.60	110,723.64	56.96
Other Expenses	27-345- 2	200.00	300.00		300.00	168.98	131.02

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
VISITING NURSES SERVICES - CONTRIBUTION	27-360- 2	6,930.00	6,930.00		6,930.00	6,930.00	
AID TO SOMERSET COUNTY UNIT FOR RETARDED CITIZENS	27-360- 2						
CONTRIBUTION TO SOMERSET REGIONAL CENTER PARTNERSHIP	27-100- 2	12,100.00	18,000.00		18,000.00	18,000.00	
ENVIRONMENTAL COMMISSION (N.J.S. 40:56A - 1 et seq.):							
Salaries & Wages	27-335- 1	4,708.00	33,421.44		27,421.44	24,807.16	2,614.28
Other Expenses	27-335- 2	1,270.00	1,620.00		1,620.00	1,528.65	91.35
SENIOR CITIZEN SERVICES:							
Salaries & Wages	28-370- 1	109,373.02	138,390.37		138,390.37	131,337.00	7,053.37
Other Expenses	28-370- 2	21,525.00	21,525.00		21,525.00	20,125.13	1,399.87

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREET LIGHTING	31-435- 2	300,000.00	350,000.00		325,000.00	269,434.76	55,565.24
TELEPHONE SERVICE	31-440- 2	190,000.00	200,000.00		200,000.00	177,164.62	22,835.38
CENTRAL OFFICE SUPPLY	20-100- 2	20,000.00	20,000.00		20,000.00	19,382.80	617.20
UTILITIES	30-430- 2	700,000.00	640,000.00		640,000.00	509,038.04	130,961.96
POSTAGE	20-120- 2	40,000.00	50,000.00		46,000.00	38,499.70	7,500.30
SALARY SETTLEMENTS	30-415- 1	30,000.00	100,000.00		100,000.00	100,000.00	
SALARY ADJUSTMENTS	30-425- 1		289,885.83		130,175.83	130,000.00	175.83
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN" CAPS"	34-199	25,387,059.67	26,719,302.14		26,719,302.14	25,552,316.15	1,166,985.99
B. CONTINGENT	35-470- 2	5,000.00	5,000.00	XXXXXXXXXXXXX	5,000.00		5,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	25,392,059.67	26,724,302.14		26,724,302.14	25,552,316.15	1,171,985.99
DETAIL:							
SALARIES & WAGES	34-201-1	15,174,161.76	16,337,955.65		16,139,155.65	15,721,809.79	417,345.86
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	10,217,897.91	10,386,346.49		10,585,146.49	9,830,506.36	754,640.13

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:					641,304.00	641,304.00	
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	819,354.00	641,304.00				
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	1,227,642.88	1,275,767.93		1,275,767.93	1,219,021.31	56,746.62
PENSION FIREMEN'S WIDOWS (R.S. 43:12-28.1 ET SEQ.)	36-476- 2	11,000.00	11,000.00		11,000.00	10,000.00	1,000.00
DCRP	36-477- 2	2,000.00	2,000.00		2,000.00	782.46	1,217.54
POLICE & FIRE RETIREMENT SYSTEM OF NJ	36-475- 2	1,977,015.00	1,992,764.00		1,992,764.00	1,992,764.00	
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	36-542- 2	258,237.86					
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	4,295,249.74	3,922,835.93		3,922,835.93	3,863,871.77	58,964.16
(G) CASH DEFICIT OF PRECEDING YEAR	46-885- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	29,687,309.41	30,647,138.07		30,647,138.07	29,416,187.92	1,230,950.15



## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

**(A) OPERATIONS - EXCLUDED FROM "CAPS"**

**"FCOA"**

**FOR 2010**

FOR 2009

FOR 2009 BY  
EMERGENCY  
APPROPRIATION

TOTAL FOR 2009  
AS MODIFIED BY  
ALL TRANSFERS

EXPENDED 2009

PAID OR  
CHARGED

RESERVED

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXX

AID TO LIBRARY (N.J.S.A. 40:54-35)

29-390- 2

1,000.00

1,000.00

1,000.00

LENGTH OF SERVICE PROGRAM

36-477- 2

100,000.00

100,000.00

100.000.00

82.127.25

17,872.75

STORMWATER PERMIT

27-330- 2

9,000.00

9,000.00

9,000.00

9,000.00

### CURRENT FUND - APPROPRIATIONS

[illegible]

## **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		"FCOA"	APPROPRIATED				EXPENDED 2009	
			FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DOG REGULATION		27-340- 2	226,012.00	221,585.00		221,585.00	221,585.00	
BRANCH LIBRARY:								
Salaries & Wages		29-390- 1	226,539.00	256,458.88		256,458.88	226,168.96	30,289.92
Other Expenses		29-390- 2	110,000.00	110,000.00		110,000.00	108,371.48	1,628.52
Employee Group Insurance		29-390- 2	139,284.00	139,283.50		139,283.50	137,325.41	1,958.09
Social Security		29-390- 2	17,330.23	18,493.30		18,493.30		18,493.30

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM (N.J.S.A. 40A: 4-87 +\$16,215.12)							
Other Expenses	40-750- 2		75,005.18		75,005.18	75,005.18	
SAFE AND SECURE COMMUNITIES PROGRAM							
State Aid	40-765- 2	60,000.00	58,926.00		58,926.00	58,926.00	
Matching Funds for Grants	40-765- 2	110,871.00	110,871.00		110,871.00	110,871.00	
SUPPLEMENTAL FIRE SERVICES PROGRAM: FIRE DISTRICT							
Other Expenses	40-801- 2	11,859.00	13,351.50		13,351.50	13,151.49	200.01
DRUNK DRIVING ENFORCEMENT FUND							
Other Expenses	40-746- 2		20,431.82		20,431.82	20,431.82	
OVER LIMIT UNDER ARREST (N.J.S.A. 40A: 4-87 +\$6,000.00)	40-715- 2		6,000.00		6,000.00	6,000.00	
YOUTH SERVICE PROGRAM	40-774- 2						
YOUTH ATHLETIC & RECREATION (N.J.S.A. 40A: 4-87 +\$15,000.00)	40-776- 2		15,000.00		15,000.00	15,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING (N.J.S.A. 40A: 4-87 +\$4,439.00)	40-785- 2		9,537.00		9,537.00	9,537.00	
SMART FUTURE	40-722- 2		60,000.00		60,000.00	60,000.00	
ALCOHOL EDUCATION & REHABILITATION PROGRAM							
(N.J.S.A. 40A: 4-87 + \$7,843.21)	40-753- 2		7,843.21		7,843.21	7,843.21	
MUNICIPAL ALLIANCE PROGRAM:							
State Aid	40-764- 2	39,673.00	39,673.00		39,673.00	39,673.00	
Matching Funds for Grants	40-764- 2	9,918.00	9,918.00		9,918.00	9,918.00	
RECYCLING TONNAGE GRANT (NJSA 40A-4-87 +\$110,331.08)	40-756- 2		153,198.06		153,198.06	153,198.06	
DOMESTIC VIOLENCE (N.J.S.A. 40A: 4-87 +\$225.22)	40-781- 2		225.22		225.22	225.22	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJDOT MUNICIPAL AID PROGRAM - COUNTRY CLUB							
ROAD PHASE II (N.J.S.A. 40A: 4-87 +\$118,000.00)	40-779- 2		118,000.00		118,000.00	118,000.00	
NJDOT MUNICIPAL AID PROGRAM - REPAVING US RTE 22							
INTERCHANGE (NJSA 40A:4-87 +\$225,000.00)	40-879- 2		225,000.00		225,000.00	225,000.00	
COPS TECHNOLOGY (N.J.S.A. 40A: 4-87 +\$150,000.00)	40-710- 2		150,000.00		150,000.00	150,000.00	
ENERGY EFFICIENCY & CONSERV. (NJSA 40A:4-87+\$199,200.00)	40-709- 2		199,200.00		199,200.00	199,200.00	
HIGHWAY TRAFFIC SAFETY PROGRAM - SAFE CORRIDOR	40-773- 2		48,000.00		48,000.00	48,000.00	
TOBACCO CONTROL, PREVENTION, TREATMENT EDUCATION SERVICE (N.J.S.A. 40A 4-87 +\$1,320.00)	40-770- 2		1,320.00		1,320.00	1,320.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY MANAGEMENT (NJSA 40A:4-87 +\$5,000.00)	40-771- 2		5,000.00		5,000.00	5,000.00	
BODY ARMOR REPLACEMENT FUND	40-754- 2		7,550.39		7,550.39	7,550.39	
FEDERAL BULLETPROOF VEST (NJSA 40A:4-87 +\$7087.50)	40-794- 2		7,087.50		7,087.50	7,087.50	
HAZARDOUS SITE REMEDIATION	40-712- 2		109,054.00		109,054.00	109,054.00	
CHALLENGE GRANT - FINDERNE	40-768- 2		25,000.00		25,000.00	25,000.00	
ANIMAL SHELTER DONATION	40-815- 2		92,500.00		92,500.00	92,500.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	232,321.00	1,567,691.88		1,567,691.88	1,567,491.87	200.01
						2,407,899.04	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,060,486.23	2,423,512.56		2,423,512.56	2,353,069.97	70,442.59
DETAIL:							
SALARIES & WAGES	34-305-1	226,539.00	256,458.88		256,458.88	226,168.96	30,289.92
OTHER EXPENSES	34-305-2	833,947.23	2,167,053.68		2,167,053.68	2,126,901.01	40,152.67



## CURRENT FUND - APPROPRIATIONS

[illegible]

## **CURRENT FUND - APPROPRIATIONS**

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,115,000.00	1,960,000.00		1,960,000.00	1,960,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	403,040.00					XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	1,011,576.00	717,702.50		717,702.50	709,882.50	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	460,000.00	425,000.00		425,000.00	423,819.43	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
GREEN ACRES LOAN PRINCIPAL	45-940- 2	116,575.00	115,340.56		115,340.56	114,277.15	XXXXXXXXXXXX
GREEN ACRES LOAN INTEREST	45-942- 2	22,613.00	24,956.95		24,956.95	24,909.64	XXXXXXXXXXXX
NJEIT LOAN PRINCIPAL	45-942- 2	53,775.00	46,177.43		46,177.43	45,990.32	XXXXXXXXXXXX
NJEIT LOAN INTEREST	45-942- 2	19,325.00	20,325.00		20,325.00	19,767.65	XXXXXXXXXXXX
IMPROVEMENT AUTHORITY	45-943- 2	242,812.00	228,041.24		228,041.24	206,869.22	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	3,444,716.00	3,537,543.68		3,537,543.68	3,505,515.91	XXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
DEFICIT IN DEDICATED ASSESSMENT BUDGET	46-872- 2		170,000.00	XXXXXXXXXX	170,000.00	170,000.00	XXXXXXXXXX
REFUNDING BOND ORDINANCE	46-876- 2		198,760.02	XXXXXXXXXX	198,760.02	198,760.02	XXXXXXXXXX
DEFERED CHARGES TO FUTURE TAXATION UNFUNDED				XXXXXXXXXX			XXXXXXXXXX
ORD-79-25	46-877- 2	506.69		XXXXXXXXXX			XXXXXXXXXX
ORD 79-29	46-877- 2	9,500.00		XXXXXXXXXX			XXXXXXXXXX
ORD 80-17	46-877- 2	3,086.59		XXXXXXXXXX			XXXXXXXXXX
ORD 80-38	46-877- 2	7,032.95		XXXXXXXXXX			
ord 85-36	46-877- 2	20,000.00					
ord 00-10	46-877- 2	20,000.00					
ord 00-04	46-877- 2	17,803.55					
ord 04-17	46-877- 2	5,175.35					
ord 04-18	46-877- 2	750.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ord 04-19	46-877- 2	650.00		XXXXXXXXXX			XXXXXXXXXX
ord 05-29	46-877- 2	14,418.00		XXXXXXXXXX			XXXXXXXXXX
ord 05-39	46-877- 2	15,912.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	114,835.13	368,760.02		368,760.02	368,760.02	XXXXXXXXXX
	37-480- 2		100,000.00		100,000.00		100,000.00
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)							XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2						XXXXXXXXXX
							XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2						XXXXXXXXXX
							XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	5,120,037.36	6,823,378.26		6,823,378.26	6,620,778.99	170,571.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND, BUILD. OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	5,120,037.36	6,823,378.26		6,823,378.26	6,620,778.99	170,571.50
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	34,807,346.77	37,470,516.33		37,470,516.33	36,036,966.91	1,401,521.65
(M) RESERVE FOR UNCOLLECTED TAXES	50-899 2	2,000,000.00	1,900,000.00	XXXXXXXXXX	1,900,000.00	1,900,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	36,807,346.77	39,370,516.33		39,370,516.33	37,936,966.91	1,401,521.65

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	25,392,059.67	26,724,302.14		26,724,302.14	25,552,316.15	1,171,985.99
STATUTORY EXPENDITURES	XXXXXX	4,295,249.74	3,922,835.93		3,922,835.93	3,863,871.77	58,964.16
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	109,000.00	110,000.00		110,000.00	92,127.25	17,872.75
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	719,165.23	745,820.68		745,820.68	693,450.85	52,369.83
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	232,321.00	1,567,691.88		1,567,691.88	1,567,491.87	200.01
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,060,486.23	2,423,512.56		2,423,512.56	2,353,069.97	70,442.59
(C) CAPITAL IMPROVEMENTS	44-999	500,000.00	393,562.00		393,562.00	393,433.09	128.91
(D) MUNICIPAL DEBT SERVICE	45-999	3,444,716.00	3,537,543.68		3,537,543.68	3,505,515.91	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	114,835.13	368,760.02		368,760.02	368,760.02	XXXXXXXXXX
(F) JUDGMENTS	37-480		100,000.00		100,000.00		100,000.00
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405						
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,000,000.00	1,900,000.00	XXXXXXXXXX	1,900,000.00	1,900,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	36,807,346.77	39,370,516.33		39,370,516.33	37,936,966.91	1,401,521.65

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
OPERATING SURPLUS ANTICIPATED	08-501		287,261.81	287,261.81
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500		287,261.81	287,261.81
SEWER USE CHARGES	08-503	9,143,258.97	9,267,187.00	9,288,533.32
CONNECTION FEES	08-504	20,000.00	8,000.00	109,600.00
INTEREST ON INVESTMENTS	08-506	19,000.00	25,000.00	19,495.53
	08-507			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
BRANCHBURG SHARE OF COSTS	08-508	20,000.00	20,000.00	20,000.00
	08-509			
CONTRIBUTION - WARREN TOWNSHIP	08-510	73,350.34	73,350.34	73,350.34
ADDITIONAL SEWER CHARGES			57,916.09	17,398.42
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	9,275,609.31	9,738,715.24	9,815,639.42

\*NOTE: Use a separate set of sheets for  
each separate Utility.  
All other utilities use sheets 33, 34 and 35



DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2009		
		2010	2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	1,487,430.97	1,553,515.68		1,553,515.68	1,536,705.44	16,810.24
Other Expenses	55-502- 2	1,894,207.50	2,061,335.00		2,061,335.00	1,807,602.83	253,732.17
Somerset Raritan Sewerage Authority	55-503- 2	5,608,680.32	5,800,000.00		5,800,000.00	4,697,656.44	1,102,343.56
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	95,000.00	151,000.00		151,000.00	151,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	43,548.00	49,739.75		49,739.75	49,739.75	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX
NJEITF Principial		18,265.52					XXXXXXXXXXXXXX
NJEITF Interest		7,848.00					

# DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2009	
		2010	2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	118,129.00	120,624.81		120,624.81	91,842.46	28,782.35
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	2,500.00	2,500.00		2,500.00	2,500.00	
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	9,275,609.31	9,738,715.24		9,738,715.24	8,337,046.92	1,401,668.32

### DEDICATED ASSESSMENT BUDGET

	ANTICIPATED		Realized in Cash in 2009
	2010	2009	
<b>14. DEDICATED REVENUES FROM</b>			
ASSESSMENT CASH			
		170,000.00	170,000.00
DEFICIT ( CURRENT BUDGET)		170,000.00	170,000.00
<b>TOTAL ASSESSMENT REVENUES</b>			
	APPROPRIATED		Expended 2009 Paid or Charged
	2010	2009	
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>			
PAYMENT OF BOND PRINCIPAL		170,000.00	170,000.00
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL ASSESSMENT APPROPRIATIONS</b>		170,000.00	170,000.00

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Enforcement 3rd Party; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Escrow Trust Accounts; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Developer Impact Fees; Disposal of Forfeited Property; Accumulated Absences; Open Space Recreation, Farmland and Historic Preservation; Developer's Fees Infiltration and Inflow; Affordable Housing Trust; Emergency Services of Fire and First Aid Electronic Payment Fees; Recreation Trust Fund and POAA are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*( Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director )*

# APPENDIX TO BUDGET STATEMENT

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	\$10,311,024.92
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	143,531.87
Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	1,551,308.35
Tax Title Liens Receivable	1110400	109,465.18
Property Acquired by Tax Title Lien Liquidation	1110500	422,300.00
Other Receivables	1110600	44,411.66
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
<b>TOTAL ASSETS</b>	1110900	\$12,582,041.98

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	\$5,508,898.26
Reserves for Receivables	2110200	2,127,485.19
Surplus	2110300	4,945,658.53
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		\$12,582,041.98

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2009	2008
Surplus Balance, January 1st	2310100	\$5,795,140.44	\$5,783,209.01
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2009 98.97% 2008 99.20% )	2310200	159,249,292.10	157,721,972.60
Delinquent Taxes	2310300	1,114,908.22	985,501.55
Other Revenues and Additions to Income	2310400	17,756,279.25	17,735,153.03
<b>TOTAL FUNDS</b>	2310500	183,915,620.01	182,225,836.19
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	37,438,488.56	36,175,589.64
School Taxes (including Local and Regional)	2310700	103,448,998.27	100,990,342.21
County Taxes (including Added Tax Amounts)	2310800	32,207,679.10	33,234,132.70
Special District Taxes	2310900	5,606,945.86	5,644,044.50
Other Expenditures and Deductions from Income	2311000	267,849.69	386,586.70
<b>Total Expenditures and Tax Requirements</b>	2311100	178,969,961.48	176,430,695.75
LESS: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	178,969,961.48	176,430,695.75
<b>Surplus Balance - December 31st</b>	2311400	\$4,945,658.53	\$5,795,140.44

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	\$4,945,658.53
Current Surplus Anticipated in - 2010 Budget	2311600	3,558,980.03
<b>Surplus Balance Remaining</b>	2311700	\$1,386,678.50

2010  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

\_\_\_\_\_ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

\_\_\_\_\_ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

  X   6 years. (Over 10,000 and all county governments )

\_\_\_\_\_ years. (Exceeding minimum time period )

\_\_\_\_\_ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting a capital improvement program.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2009 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**TOWNSHIP OF BRIDGEWATER**

**C - 3**

**TOWNSHIP OF BRIDGEWATER**

**C - 4**



**TOWNSHIP OF BRIDGEWATER**

[illegible]

**TOWNSHIP OF BRIDGEWATER**

[illegible]

**TOWNSHIP OF BRIDGEWATER**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
TOTALS - ALL PROJECTS		27,778,225.00		7,348,030.00	4,406,033.00	4,006,036.00	4,006,039.00	4,006,042.00	4,006,045.00

SHEET 36c-3

# **6 YEAR CAPITAL PROGRAM - 2009 - 2013** **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT TOWNSHIP OF BRIDGEWATER

PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2010	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Engineering - Roads and Sidewalks	7,991,000.00			399,550.00			7,591,450.00		
Engineering - Drainage	4,625,000.00			231,250.00			4,393,750.00		
DPW - Equipment	1,255,000.00			62,750.00			1,192,250.00		
<b>TOTALS - ALL PROJECTS</b>	<b>13,871,000.00</b>			<b>693,550.00</b>			<b>13,177,450.00</b>		

**TOWNSHIP OF BRIDGEWATER**

**C -5**

**LOCAL UNIT**

**C - 5**

**SHEET 36d - 2**

**TOWNSHIP OF BRIDGEWATER**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
TOTALS - ALL PROJECTS		27,778,225.00		7,348,030.00	4,406,033.00	4,006,036.00	4,006,039.00	4,006,042.00	4,006,045.00

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2009	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2009	
		SFY 2010	SFY 2009				FOR SFY 2010	FOR SFY 2009	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	0.00	3,541,916.00	3,541,916.00	Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Added Taxes	54-110			21,682.86	Salaries & Wages	54-385-1				
Interest Income	54-113			40,907.43	Other Expenses	54-385.2				
Other Income				361,581.04	Maintenance of Lands for Recreation and Conservation:					XXXXXX
Reserve Funds:					Salaries & Wages	54-375.1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Current Fund Revenue	54-177-2		175,650.71	175,650.71	
Total Trust Fund Revenues:	54-299	0.00	3,541,916.00	3,966,087.33	Acquisition of Lands for Recreation and Conservation	54-915-2				
<div>SUMMARY OF PROGRAM</div> <div>Year Referendum Passed/ Implemented</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2008:</div> <div>Farmland Preserved in 2008:</div>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2		3,366,265.29	92,918.19	3,273,347.10
					Total Trust Fund Appropriations	54-499	0.00	3,541,916.00	268,568.90	3,273,347.10



**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF BRIDGEWATER

Year Ending: December 31, 2009

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

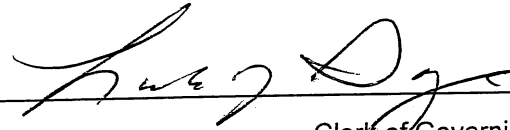
- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C.. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here ☐ and certify below.

4/6/10

Date



Clerk of Governing Body

## RESOLUTION

(a) \$ 19,460,547.00 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,  
(b) \$ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,  
(c) \$ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN  
TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING  
SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.  
(d) \$ 0.00 OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

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## SUMMARY OF REVENUES

**SHEET 39**

# SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		25,392,059.67
(e) Deferred Charges and Statutory Expenditures - Municipal		4,295,249.74
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,060,486.23
(b) Capital Improvements		500,000.00
(d) Municipal Debt Service		3,444,716.00
(e) Deferred Charges - Municipal		114,835.13
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		2,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$36,807,346.77

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2010, \_\_\_\_\_, Clerk  
Signature

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2010 MUNICIPAL BUDGET**

		YEAR 2010	YEAR 2009
1. Total General Appropriations for 2009 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015- 80016- 80017-	34,807,346.77	XXXXXXXXXX
2. Local District School Tax - Actual Estimate**	80016- 80017-		XXXXXXXXXX
3. Vocational School Tax- Actual Estimate**			XXXXXXXXXX
4. Regional School District Tax- Actual Estimate**		107,069,713.21	XXXXXXXXXX
5. Regional High School Tax- School Budget Actual Estimate**	80018- 80019-		100,990,342.21 XXXXXXXXXX
6. County Tax - Actual Estimate**	80020- 80021-		33,141,976.76 XXXXXXXXXX
7. Special District Taxes - Actual Estimate**	80022- 80023-	33,334,947.87	5,644,044.50 XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	177,280,421.19	
9. Less: Total Anticipated Revenues from 2008 in Municipal Budget (Item 5 )	80024-02	17,346,799.77	
10. Cash Required from 2009 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	159,933,621.42	
11. Amount of Item 10 Divided by <u>98.77%</u> Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by item 13, sheet 22)	80024-04 80024-05		
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)			
Vocational School Tax (Amount Shown on Line 3 Above)			
Regional School District Tax (Amount Shown on Line 4 Above)			
Regional High School Tax (Amount Shown on Line 5 Above)	107,069,713.21		
County Tax (Amount Shown on Line 6 Above)	33,334,947.87		
Special District Tax (Amount Shown on Line 7 Above)	2,068,413.35		
Tax in Local Municipal Budget	19,460,547.00		
Total Amount (see Line 11)	161,933,621.42		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	80023-6	2,000,000.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes		34,807,346.77	
Sub - Total		2,000,000.00	
Less: Item 9 - Total Anticipated Revenues		36,807,346.77	
Amount to be Raised by Taxation in Municipal Budget	80024-07	17,346,799.77	
		19,460,547.00	

\* May not be stated in an amount less than "actual" Tax of year 2007

\*\* Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2009 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation

NOTE: The amount of anticipated revenues (Item 9) may never exceed the total of Item 1 and Item 12